

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

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PROOF OF INTEREST SUPPLEMENTAL INFORMATION :  
CASE: 24-50792, META MATERIALS, INC .  
FOR: RANDY BINGHAM

BROKER: MORGAN STANLEY SMITH BARNEY, LLC

ACCT#: 536 298064	143 SHARES	\$53,879.57 INVESTED
536 632817	26 SHARES	\$ 9,710.19 INVESTED
536 765074	68 SHARES	\$31,860.40 INVESTED
TOTAL	237 SHARES	95,450.16 INVESTED

SEE TRANSACTION DOCUMENTATION ATTACHED

DOW ▼-0.22%

NASDAQ ▲1.77%

S&amp;P 500 ▲0.82%

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Dec 11, 2024 05:03 PM ET

## Portfolios

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Account # 536 298064

Roth IRA -8064

Net Account Value

Total Unrealized  
GainDay's Gain  
Unrealized

Transfer money

Cash Purchasing  
Power ⓘ  
\$0.00Contributions made  
for 2024  
\$0.00

Show less

## ▲ Open Calls:

&gt; More

The minimum cash deposit needed at this time to satisfy your issued call is \$0.00 Transfer Money

Filters

View

All Posi

Filter by  
Symbol /  
CUSIP

Security type

All securities

Wash sale adjustment



&gt;&gt; Symbol

Last  
Price \$

Change \$

Change %

Qty #

Price  
Paid \$Day's  
Gain \$Total  
Gain \$Total  
Gain %

Value \$

MMATQ

Trade

0.00

0.00

0.00%

143

376.73161

0.00

-53,879.57

-100.00%

0.00

08/30/2021

0.00

0.00

0.00%

22.044

533.17638

0.00

-11,753.34

-100.00%

0.00

05/26/2021

0.00

0.00

0.00%

25.539

467.26536

0.00

-11,933.49

-100.00%

0.00

Cash Debit

Transfer money

-\$113.61

Total

\$122,310.11 \$686.96 -\$111,980.29 -91.55% \$10,216.20

Symbol ▼

05/26/2021	0.00	0.00	0.00%	28.995	467.27367	0.00	-13,548.60	-100.00%	0.00
03/25/2021	0.00	0.00	0.00%	41.383	142.26107	0.00	-5,894.14	-100.00%	0.00
03/22/2021	0.00	0.00	0.00%	25.039	429.33025	0.00	-10,750.00	-100.00%	0.00

Viewing 7 of 7 positions

Cash Debit      Transfer money

Total

The total amount of the price paid column reflects the total costs of all open positions

Delayed quotes ⓘ Upgrade to real-time quotes

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S&amp;P 500 ▲0.82%

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Account # 536 632817

MAD Money -2817

Net Account Value

Total Unrealized  
GainDay's Gain  
Unrealized

Transfer money

Cash Purchasing  
Power ⓘ  
\$0.00Available for  
Withdrawal  
\$0.00

▼ Show less

## ⚠ Open Calls:

&gt; More

The minimum cash deposit needed at this time to satisfy your issued call is \$0.00 Transfer Money

▼ Filters

View

All Posit ▼

Filter by  
Symbol /  
CUSIP

Security type

All securities ▼

Wash sale adjustment



&gt;&gt; Symbol ▼

Last  
Price \$

Change \$

Change %

Qty # Price Paid \$

Day's  
Gain \$Total  
Gain \$Total  
Gain %

Value \$

[REDACTED]										
[REDACTED]										

MMATQ

Trade

0.00

0.00

0.00%

26

373.20154

0.00

-9,710.19

-100.00%

0.00

01/31/2022

0.00

0.00

0.00%

3.144

159.68193

0.00

-502.04

-100.00%

0.00

Cash Debit

Transfer money

-\$2.10

Total

\$258,239.04 -\$1,729.30 -\$46,757.04 -18.11% \$211,479.91

Symbol ▼

08/23/2021	0.00	0.00	0.00%	1.562	318.34187	0.00	-497.25	-100.00%	0.00
08/16/2021	0.00	0.00	0.00%	1.654	303.62757	0.00	-502.20	-100.00%	0.00
08/09/2021	0.00	0.00	0.00%	0.368	360.92391	0.00	-132.82	-100.00%	0.00
08/09/2021	0.00	0.00	0.00%	1.02	361.76471	0.00	-369.00	-100.00%	0.00
08/02/2021	0.00	0.00	0.00%	1.449	344.81021	0.00	-499.63	-100.00%	0.00
07/26/2021	0.00	0.00	0.00%	1.419	353.39676	0.00	-501.47	-100.00%	0.00
07/21/2021	0.00	0.00	0.00%	1.327	373.73775	0.00	-495.95	-100.00%	0.00
06/25/2021	0.00	0.00	0.00%	0.516	986.20155	0.00	-508.88	-100.00%	0.00
06/21/2021	0.00	0.00	0.00%	0.265	1,890.86793	0.00	-501.08	-100.00%	0.00
06/14/2021	0.00	0.00	0.00%	0.689	713.91872	0.00	-491.89	-100.00%	0.00
06/09/2021	0.00	0.00	0.00%	0.792	631.95707	0.00	-500.51	-100.00%	0.00
06/07/2021	0.00	0.00	0.00%	2.429	209.77357	0.00	-516.49	-100.00%	0.00
06/01/2021	0.00	0.00	0.00%	1.021	472.08619	0.00	-482.00	-100.00%	0.00
05/24/2021	0.00	0.00	0.00%	1.133	440.86496	0.00	-499.50	-100.00%	0.00
05/17/2021	0.00	0.00	0.00%	2.848	420.9691	0.00	-1,198.92	-100.00%	0.00
05/10/2021	0.00	0.00	0.00%	0.735	411.42857	0.00	-302.40	-100.00%	0.00
05/03/2021	0.00	0.00	0.00%	0.745	410.56376	0.00	-305.87	-100.00%	0.00
04/26/2021	0.00	0.00	0.00%	0.771	381.10246	0.00	-293.83	-100.00%	0.00
04/19/2021	0.00	0.00	0.00%	1.072	284.04851	0.00	-304.50	-100.00%	0.00
04/16/2021	0.00	0.00	0.00%	1.041	291.98847	0.00	-303.96	-100.00%	0.00

Cash Debit      Transfer money

-\$2.10

Total

\$258,239.04    -\$1,729.30    -\$46,757.04    -18.11%    \$211,479.91

Symbol ▼

[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	

Viewing 9 of 9 positions

Cash Debit      Transfer money

Total

[REDACTED]

The total amount of the price paid column reflects the total costs of all open positions  
\* Mutual fund and bond prices are updated at the end of each business day

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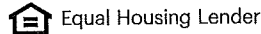
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Account # 536 765074

Rollover IRA -5074

Net Account Value

Total Unrealized  
GainDay's Gain  
Unrealized

Transfer money

Cash Purchasing  
Power ⓘ  
\$0.00Contributions  
made for 2024  
\$0.00

▼ Show less

## ▲ Open Calls:

&gt; More

The minimum cash deposit needed at this time to satisfy your issued call is \$0.00 Transfer Money

▼ Filters

View

All Pos ▼

Filter by  
Symbol /  
CUSIP

Security type

All securities ▼

Wash sale adjustment



&gt;&gt; Symbol ▼

Last  
Price \$

Change \$

Change %

Qty #

Price  
Paid \$Day's  
Gain \$Total  
Gain \$Total  
Gain %

Value \$

MMATQ

Trade

0.00

0.00

0.00%

68

468.53529

0.00

-31,860.40

-100.00%

0.00

03/05/2021

0.00

0.00

0.00%

38.824

434.62807

0.00

-16,874.00

-100.00%

0.00

03/02/2021

0.00

0.00

0.00%

29.176

513.65506

0.00

-14,986.40

-100.00%

0.00

Cash Debit

Transfer money

-\$29.02

Total

\$31,860.40 \$0.00 -\$31,860.40 -100.00% -\$29.02

Symbol ▼

Viewing 2 of 2 positions

Cash Debit      Transfer money

Total

The total amount of the price paid column reflects the total costs of all open positions

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